

Department of Consumer Affairs

Expenditure Projection Report

Board of Vocational Nursing & Psychiatric Technicians

Reporting Structure(s): 11113500 Support

Fiscal Month: 9

Fiscal Year: 2024 - 2025

Run Date: 04/16/2025

PERSONAL SERVICES

Fiscal Code	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$5,475,000	\$5,382,264	\$5,938,000	\$475,512	\$4,059,119	\$0	\$4,059,119	\$5,427,531	\$510,469
5100 TEMPORARY POSITIONS	\$169,000	\$63,022	\$169,000	\$6,117	\$50,828	\$0	\$50,828	\$75,475	\$93,525
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$17,000	\$10,581	\$17,000	\$800	\$11,593	\$0	\$11,593	\$23,269	-\$6,269
5150 STAFF BENEFITS	\$3,546,000	\$3,243,757	\$2,772,000	\$270,530	\$2,320,230	\$0	\$2,320,230	\$3,092,188	-\$320,188
PERSONAL SERVICES	\$9,207,000	\$8,699,624	\$8,896,000	\$752,960	\$6,441,770	\$0	\$6,441,770	\$8,618,462	\$277,538

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$423,000	\$61,439	\$456,000	\$5,062	\$28,186	\$30,261	\$58,447	\$73,182	\$382,818
5302 PRINTING	\$70,000	\$145,490	\$64,000	\$1,217	\$16,546	\$114,183	\$130,730	\$102,382	-\$38,382
5304 COMMUNICATIONS	\$57,000	\$34,343	\$51,000	\$1,300	\$8,407	\$0	\$8,407	\$13,822	\$37,178
5306 POSTAGE	\$57,000	\$34,092	\$54,000	\$617	\$43,734	\$344	\$44,078	\$65,844	-\$11,844
5308 INSURANCE	\$0	\$139	\$0	\$0	\$36	\$0	\$36	\$139	-\$139
53202-204 IN STATE TRAVEL	\$154,000	\$49,791	\$92,000	\$3,332	\$34,766	\$0	\$34,766	\$50,791	\$41,209
5322 TRAINING	\$12,000	\$5,270	\$9,000	\$3,199	\$3,549	\$0	\$3,549	\$7,024	\$1,976
5324 FACILITIES	\$520,000	\$576,855	\$499,000	\$48,259	\$431,052	\$125,562	\$556,614	\$588,703	-\$89,703
53402-53403 C/P SERVICES (INTERNAL)	\$3,543,000	\$3,039,429	\$3,816,000	\$190,935	\$2,234,539	\$0	\$2,234,539	\$3,690,370	\$125,630
53404-53405 C/P SERVICES (EXTERNAL)	\$293,000	\$412,117	\$366,000	\$48,955	\$308,827	\$74,250	\$383,077	\$422,056	-\$56,056
5362-5368 EQUIPMENT	\$54,000	\$91,628	\$22,000	\$2,285	\$29,093	\$54,412	\$83,505	\$88,150	-\$66,150
5390 OTHER ITEMS OF EXPENSE	\$23,000	\$1,692	\$23,000	\$0	\$0	\$0	\$0	\$1,645	\$21,355
54 SPECIAL ITEMS OF EXPENSE	\$0	\$2,361	\$0	\$0	\$2,105	\$0	\$2,105	\$2,361	-\$2,361
OPERATING EXPENSES & EQUIPMENT	\$9,567,000	\$8,151,222	\$9,793,000	\$668,372	\$6,808,582	\$403,310	\$7,211,892	\$9,427,956	\$365,044

OVERALL TOTALS	\$18,774,000	\$16,850,846	\$18,689,000	\$1,421,331	\$13,250,352	\$403,310	\$13,653,662	\$18,046,418	\$642,582
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REIMBURSEMENTS	-\$374,000	-\$374,000	-\$374,000					-\$374,000	
OVERALL NET TOTALS	\$18,400,000	\$16,476,846	\$18,315,000	\$1,421,331	\$13,250,352	\$403,310	\$13,653,662	\$17,672,418	\$642,582

ESTIMATED TOTAL NET ADJUSTMENTS			-\$455,000						
OVERALL NET TOTALS	\$18,400,000	\$16,476,846	\$17,860,000	\$1,421,331	\$13,250,352	\$403,310	\$13,653,662	\$17,672,418	\$187,582

1.05%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month:

Fiscal Year: 2024 - 2025

Run Date: 04/16/2025

Revenue

Fiscal Code	Budget	July	August	September	October	November	December	January	February	March	Projection To Year End
Delinquent Fees	\$277,000	\$21,150	\$25,500	\$27,900	\$20,550	\$21,150	\$19,800	\$31,540	\$29,400	\$27,000	\$283,395
Other Regulatory Fees	\$475,000	\$53,436	\$65,375	\$49,260	\$50,754	\$42,326	\$47,129	\$50,610	\$51,506	\$57,101	\$610,690
Other Regulatory License and Permits	\$7,330,000	\$615,569	\$607,358	\$634,009	\$618,890	\$521,941	\$650,627	\$622,755	\$543,640	\$709,115	\$7,235,475
Other Revenue	\$306,000	\$318	\$475	\$751	\$217,778	\$282	\$419	\$237,032	\$283	\$1,749	\$697,039
Renewal Fees	\$16,688,000	\$1,772,960	\$2,024,914	\$2,523,031	\$1,501,982	\$1,391,755	\$1,341,099	\$1,665,679	\$1,434,191	\$1,414,870	\$17,906,243
Revenue	\$25,076,000	\$2,463,433	\$2,723,622	\$3,234,951	\$2,409,954	\$1,977,454	\$2,059,074	\$2,607,617	\$2,059,020	\$2,209,835	\$26,732,842

Reimbursements

Fiscal Code	Budget	July	August	September	October	November	December	January	February	March	Projection To Year End
Scheduled Reimbursements	\$0	\$5,635	\$3,822	\$2,981	\$5,047	\$3,449	\$3,264	\$4,293	\$4,154	\$5,096	\$49,218
Unscheduled Reimbursements	\$0	\$39,718	\$53,418	\$20,050	\$20,035	\$33,769	\$4,373	\$18,464	\$24,143	\$23,249	\$317,916
Reimbursements	\$0	\$45,353	\$57,240	\$23,031	\$25,082	\$37,218	\$7,637	\$22,757	\$28,297	\$28,345	\$367,134

0779 - Board of Vocational Nursing and Psychiatric Technicians Fund
Analysis of Fund Condition
(Dollars in Thousands)
2025-26 Governor's Budget w FM 9 Projections

Prepared 4.24.2025

	Actuals	CY	BY	BY +1	BY +2
	2023-24	2024-25	2025-26	2026-27	2027-28
BEGINNING BALANCE	\$ 7,847	\$ 15,501	\$ 23,252	\$ 28,329	\$ 33,107
Prior Year Adjustment	-25	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 7,822	\$ 15,501	\$ 23,252	\$ 28,329	\$ 33,107
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 284	\$ 283	\$ 277	\$ 277	\$ 277
4127400 - Renewal fees	\$ 16,669	\$ 17,906	\$ 16,766	\$ 16,766	\$ 16,766
4129200 - Other regulatory fees	\$ 649	\$ 611	\$ 329	\$ 329	\$ 329
4129400 - Other regulatory licenses and permits	\$ 7,250	\$ 7,235	\$ 7,393	\$ 7,393	\$ 7,393
4143500 - Miscellaneous Services to the Public	\$ -	\$ -	\$ 2	\$ 2	\$ 2
4163000 - Income from surplus money investments	\$ 557	\$ 691	\$ 416	\$ 489	\$ 552
4171400 - Escheat - Unclaimed Checks, Warrants, Bonds, and Coupo	\$ 9	\$ 6	\$ 7	\$ 7	\$ 7
4172500 - Miscellaneous revenues	\$ 2	\$ 2	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 25,420	\$ 26,734	\$ 25,198	\$ 25,271	\$ 25,334
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 25,420	\$ 26,734	\$ 25,198	\$ 25,271	\$ 25,334
TOTAL RESOURCES	\$ 33,242	\$ 42,235	\$ 48,450	\$ 53,600	\$ 58,441
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 16,458	\$ 17,672	\$ 18,702	\$ 19,263	\$ 19,841
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 190	\$ 190	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,037	\$ 1,121	\$ 1,229	\$ 1,229	\$ 1,229
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 17,741	\$ 18,983	\$ 20,121	\$ 20,492	\$ 21,070
FUND BALANCE					
Reserve for economic uncertainties	\$ 15,501	\$ 23,252	\$ 28,329	\$ 33,107	\$ 37,371
Months in Reserve	9.8	13.9	16.6	18.9	21.3

NOTES:

1. Assumes workload and revenue projections are realized in BY +1 and ongoing.
2. Expenditure growth projected at 3% beginning BY +1.